

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 51,57,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

FINANCE ( EBS.I ) DEPARTMENT

G.O.Rt.No.: 1481

Dated: 31-03-2016

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.44, Finance (BG) Department dt.20-04-2015
- 3. U.O.No.122/A1/DTA/2015-16 dt.24-02-2016
- 4. Lr.No.C3/540/2016 dt.20-02-2016

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ORDER:

In pursuance of the orders issued in references read above, the TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.51,57,000/- (Rupees Fifty One Lakhs Fifty Seven Thousands) Non - Plan as additional funds towards Payment of Conveyance Allowance at the Rate of Rs.150/- per Day to the DTA Staff during the month March 2016 under the following schemes in relaxation of treasury control orders pending inclusion in the Supplementary Estimates 2015-16

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro - priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Treasuries Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: concerned DDO Remarks:									
1	2054-00-097-00-03-130-132	V	50,40	77,87	..	1,28,27	26,30	51,57	50,40
Total			50,40	77,87	..	1,28,27	26,30	51,57	50,40

The ( FINANCE, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao  
Principal Secretary to Government (IF)

To  
FINANCE, SECRETARIAT DEPARTMENT  
TREASURIES AND ACCOUNTS, HOD  
The Director of Treasuries & Accounts, Hyd  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General, Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.